

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Laura Oliver		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Monona	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/16/2014 9:42:10 PM	
Committee Code:	19310	Postmark Date		
Political Party:	Democratic	Amendment Date	8/18/2014 10:19:00 AM	
Report Date:	2014	Candidate Name:	Oliver, Laura	

Treasurer

Last Name: Oliver	First Name: Laura	MI:
Address: 1214 13th St		
City: Onawa	State: IA	Zip Code: 51040
E-Mail: laoliver@longlines.com		Phone: 712-433-1239

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,958.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,958.76
Schedule B: Expenditure Total	\$298.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,660.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$828.76
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Laura Oliver	Status:	Amended
Committee Type: County Candidate - Treasurer	Statutory Due Date	7/19/2014
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District: 0	Filed Date	7/16/2014 9:42:10 PM
Committee Code: 19310	Postmark Date	
Political Party: Democratic	Amendment Date	8/18/2014 10:19:00 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2014	Check #	Oliver, Laura 1214 13th St Onawa, IA 51040	Self	\$500.00	
6/23/2014	Check # 9283	Samson, Joan 1306 13th St. Onawa, IA 51040	Mother	\$200.00	
7/2/2014	Check # 1741	Samson, Jennifer 802 Sherwick Ter. Manchester, MO 63021-6748	Sister	\$300.00	
7/3/2014	Check # Cash	Keitges, Thomas P.O. Box 24 Onawa, IA 51040	None	\$100.00	
7/4/2014	Check # Cash	Lehtinen, Mida and Anna 15328 V St. Omaha, NE 68137	None	\$58.76	X
7/8/2014	Check # 1253	Young, Marcia 3227 S. Tyler Ave. Sioux Falls, SD 57103	Daughter	\$300.00	
7/14/2014	Check # 3693	Donovan, Richard 2132 NW Myrtlewood Way Corvallis, OR 97330-1062	Cousin	\$500.00	
7/14/2014	Check # 4155	Graff, Sephen 13130 Watertown Plank Rd., #303 Elm Grove, WI 53122	Uncle	\$250.00	
7/14/2014	Check # 1420	Samson, Michael 1818 Binz St., Apt E Houston, TX 77004-7786	Brother	\$500.00	
7/14/2014	Check # 7685	Samson, J.P. 5854 S. Tallowtree Way Boise, ID 83716-6963	Brother	\$250.00	

Total Regular Contributions	\$2,900.00
Total Fundraiser Contributions	\$58.76
Grand Total All Contributions	\$2,958.76

Schedule B: Expenditures

Sch-B

Committee to Elect Laura Oliver	Status:	Filed
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Committee Code: 19310	Postmark Date	
Political Party: Democratic	Amendment Date	8/18/2014 10:19:00 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/26/2014	Check # 2001	Kristin Cable Designs 2224 SW River Spring Court Lee's Summit, MO 64082	Campaign Merchandise	\$96.00
Friend who designed campaign postcards and business cards				
7/12/2014	Check # 2002	Mapleton Hometown Variety 413 Main St. Mapleton, IA 51034	Campaign Merchandise	\$59.89
Two rolls of tablecloth covering for Democratic Fair Booth at Monona County Fair, and 250 sheets of cardstock to print information to hand out at the fair booth.				
7/12/2014	Check # 2003	Sam's Club 4201 S. York St. Sioux City, IA 51106	Parade Candy	\$69.79
7/14/2014	Check # 2004	Oliver, Laura 1214 13th St Onawa, IA 51040	Campaign Merchandise	\$59.77
Reimbursement to candidate for patriotic garland for Fair Booth paid to Shopko with candidates personal debit card.				
7/14/2014	Check # 2005	Oliver, Laura 1214 13th St Onawa, IA 51040	Other Expenditure	\$13.00
Reimbursement to candidate for Monona County Voter Registration List purchased with candidate's personal check on 6/12/14.				

Total Amount	\$298.45
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code: 19310	Postmark Date	
Political Party: Democratic	Amendment Date	8/18/2014 10:19:00 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/15/2014	Oliver, Laura 1214 13th St Onawa, IA 51040	Parade Candy Parade candy purchased at Sam's Club with candidate's personal credit card.	\$128.50
6/15/2014	Oliver, Laura 1214 13th St Onawa, IA 51040	Campaign Merchandise Posters for fair booth ordered from Vistaprint online and paid for by candidates personal VISA credit card.	\$20.23
6/15/2014	Oliver, Laura 1214 13th St Onawa, IA 51040	Campaign Merchandise Car magnets purchased from Overnight Prints online with candidate's personal VISA credit card.	\$31.65
6/23/2014	Oliver, Laura 1214 13th St Onawa, IA 51040	Campaign Merchandise T-shirts with campaign logo on them purchased from Uberprint online with candidate's personal VISA credit card.	\$219.19
6/24/2014	Oliver, Laura 1214 13th St Onawa, IA 51040	Campaign Merchandise Parade candy purchased online from Oriental Trading Co. to throw at 4th of July parades.	\$45.00
6/24/2014	Oliver, Laura 1214 13th St Onawa, IA 51040	Campaign Merchandise Stars and Stripes visors to wear in parades for the 4th of July ordered from Oriental Trading Co. and paid for by candidates personal VISA credit card.	\$24.54
6/27/2014	Oliver, Laura 1214 13th St Onawa, IA 51040	Campaign Merchandise 2000 campaign business cards and 4000 campaign postcards ordered from Overnight Prints online and paid for by candidate's personal VISA credit card.	\$241.70

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7/7/2014	Oliver, Laura 1214 13th St Onawa, IA 51040	Campaign Merchandise 500 campaign magnets to distribute at democratic fair booth ordered online from Overnight Prints and paid for by candidate's personal VISA credit card.	\$117.95
Total Balance Owed at Close of Reporting Period			\$828.76